

## LIAISON MEMORANDUM NUMBER 15-10

**To:** Agency Liaison and Payroll Officers

**From:** Cindy Rougeou  
Executive Director

**Re:** June 30, 2015 Fiscal Year-End Close

**Date:** July 13, 2015

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Now that the fiscal year has come to a close, it is especially important for your agency to submit the June 2015 contribution payment and report **before** the **July 15, 2015** deadline. If your agency reports via Employer Self Service (ESS), your payment must also be received by July 15, 2015. Also, in order for LASERS to timely derive data needed for GASB 68 reporting it is equally important for your agency to submit the July 2015 contribution payment and report before the August 15, 2015 deadline.

In accordance with La. R.S. 11:531B (1), all monthly reports and remittances are due within 15 days after the close of each calendar month. Any payment and/or report received after the 15<sup>th</sup> will be considered delinquent.

**As a reminder, the Employer Contribution Rate will change based upon the individual member's retirement plan for the upcoming fiscal year, beginning on July 1, 2015. Any payrolls issued on or after July 1 are to use the new contribution rates. Please ensure that these rates are updated by your agency for the 2015-2016 reporting period. Liaison Memorandum Number 15-07, dated June 2, 2015, details these employer rates.**

Please distribute this information to the appropriate person(s) within your agency to ensure that contributions are submitted by the deadline. If you have difficulty meeting this deadline, please contact Kelly Leggette at 225.922.0405 or Mona Joseph at 225.922.0123.

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Cindy Rougeou, Executive Director